

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

Re: NANA OPOKU-WARE
123-125 DIVISION STREET
ELIZABETH, NJ 07201

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 19-25519**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$147,461.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/09/2019	\$1,000.00	6159460000	09/30/2019	\$422.00	6211918000
10/07/2019	\$1,422.00	6237088000	11/12/2019	\$1,596.00	6325432000
12/16/2019	\$1,596.00	6409970000	01/16/2020	\$1,596.00	6487215000
02/18/2020	\$1,596.00	6563031000	03/16/2020	\$1,596.00	6638668000
04/13/2020	\$1,596.00	6708409000	05/18/2020	\$1,596.00	6795887000
06/15/2020	\$1,596.00	6866902000	07/17/2020	\$1,596.00	6944977000
08/24/2020	\$1,596.00	7031536000	09/21/2020	\$1,596.00	7101160000
10/20/2020	\$1,596.00	7170704000	12/14/2020	\$1,243.00	7304933000
01/07/2021	\$1,245.00	7363970000	02/23/2021	\$1,243.00	7470699000
03/19/2021	\$1,243.00	7535437000	04/20/2021	\$1,243.00	7611168000
05/19/2021	\$1,243.00	7681795000	06/17/2021	\$1,243.00	7747963000
07/19/2021	\$2,133.00	7818667000	08/23/2021	\$1,243.00	7896554000
09/20/2021	\$1,243.00	7955814000	10/21/2021	\$1,243.00	8028255000
11/15/2021	\$1,500.00	8084602000	12/09/2021	\$1,500.00	8137022000
01/19/2022	\$1,500.00	8218137000	02/22/2022	\$1,500.00	8290614000
03/18/2022	\$1,500.00	8347817000	04/18/2022	\$1,500.00	8406847000
05/18/2022	\$1,500.00	8473336000	06/15/2022	\$1,500.00	8529393000
07/11/2022	\$1,500.00	8579165000	08/17/2022	\$1,500.00	8653324000
09/19/2022	\$1,500.00	8716433000	11/01/2022	\$2,150.00	8801355000
12/09/2022	\$2,150.00	8875047000	02/06/2023	\$2,150.00	8981982000
03/15/2023	\$2,150.00	9054513000	06/12/2023	\$2,200.00	9218230000
07/10/2023	\$2,200.00	9268159000	09/01/2023	\$2,200.00	9357746000
10/02/2023	\$2,200.00	9408843000	11/06/2023	\$2,200.00	9469664000
12/06/2023	\$2,200.00	9518535000			
Total Receipts: \$74,861.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$74,861.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MTGLQ INVESTORS LP	05/18/2020	\$143.26	849,149	07/20/2020	\$290.51	852,665
	08/17/2020	\$147.24	854,521	11/16/2020	\$140.89	859,999
	12/21/2020	\$126.66	861,841	02/22/2021	\$160.13	865,348
	02/22/2021	\$435.00	865,348	04/19/2021	\$114.77	868,875
	04/19/2021	\$311.79	868,875	06/21/2021	\$161.30	872,559
	06/21/2021	\$438.17	872,559	07/19/2021	\$81.30	874,334
	07/19/2021	\$220.85	874,334			
RUSHMORE LOAN MANAGEMENT SERVICES	03/16/2020	\$3,094.03	845,564	04/20/2020	\$2,724.21	847,511
	05/18/2020	\$1,293.14	849,334	07/20/2020	\$2,622.19	852,864
	08/17/2020	\$1,329.06	854,703	11/16/2020	\$1,271.71	860,189
	12/21/2020	\$1,143.26	862,041	12/21/2020	\$206.38	862,041
	02/22/2021	\$1,445.36	865,563	02/22/2021	\$260.92	865,563
	04/19/2021	\$187.01	869,086	04/19/2021	\$1,035.98	869,086
	06/21/2021	\$262.82	872,761	06/21/2021	\$1,455.92	872,761
	07/19/2021	\$132.47	874,512	07/19/2021	\$733.81	874,512
	09/20/2021	\$1,259.22	877,990	09/20/2021	\$227.31	877,990
	10/18/2021	\$733.81	879,725	10/18/2021	\$132.47	879,725
	11/17/2021	\$733.81	881,422	11/17/2021	\$132.47	881,422
	12/13/2021	\$741.61	883,057	12/13/2021	\$133.88	883,057
	03/14/2022	\$1,415.00	888,118	04/18/2022	\$2,872.50	889,854
	06/20/2022	\$2,895.00	893,246	07/18/2022	\$1,447.50	894,901
	08/15/2022	\$1,447.50	896,482	09/19/2022	\$1,447.50	898,112
	11/14/2022	\$997.50	901,319	12/12/2022	\$2,031.75	902,866
	01/09/2023	\$2,031.75	904,365	03/13/2023	\$2,031.75	907,512
	04/17/2023	\$2,031.75	909,128	07/17/2023	\$1,094.09	913,693
	07/17/2023	\$197.50	913,693	07/17/2023	\$65.41	913,693
	08/14/2023	\$1,742.45	915,191	08/14/2023	\$314.55	915,191
	10/16/2023	\$1,742.45	918,158	10/16/2023	\$314.55	918,158
	11/13/2023	\$1,714.50	919,602	11/13/2023	\$309.50	919,602
RUSHMORE SERVICING	12/11/2023	\$1,714.50	920,427	12/11/2023	\$309.50	920,427
WILMINGTON SAVINGS FUND SOCIETY FSB	09/20/2021	\$378.98	877,253	09/20/2021	\$139.51	877,253
	10/18/2021	\$220.85	879,035	10/18/2021	\$81.30	879,035
	11/17/2021	\$220.85	880,737	11/17/2021	\$81.30	880,737
	12/13/2021	\$223.20	882,367	12/13/2021	\$82.16	882,367
WILMINGTON SAVINGS FUND SOCIETY, FSB	03/16/2020	\$342.78	846,105	04/20/2020	\$301.81	848,079

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			4,656.09	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	10,050.95	100.00%	10,050.95	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	979.89	*	0.00	
0004	CVI LOAN GT TRUST I	UNSECURED	0.00	*	0.00	
0008	CONVERGENT OUTSOURCING, INC.	UNSECURED	0.00	*	0.00	
0009	LVNV FUNDING LLC	UNSECURED	8,578.61	*	0.00	
0011	DEPARTMENT STORES NATIONAL BANK	UNSECURED	385.57	*	0.00	
0013	DISCOVER BANK	UNSECURED	4,440.76	*	0.00	
0017	FOX COLLECTION CENTER	UNSECURED	0.00	*	0.00	
0019	I C SYSTEM INC	UNSECURED	0.00	*	0.00	
0021	EMERGENCY PHYSICIAN ASSOCIATES N	UNSECURED	235.60	*	0.00	
0025	PNC BANK	UNSECURED	58,581.38	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0028	RUSHMORE SERVICING	MORTGAGE ARRI	81,651.66	100.00%	31,339.61	
0029	SAVIT COLLECTION AGENCY	UNSECURED	0.00	*	0.00	
0031	SUMMIT MEDICAL GROUP	UNSECURED	2,347.00	*	0.00	
0032	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0033	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0040	WILMINGTON SAVINGS FUND SOCIETY F	MORTGAGE ARRI	2,394.92	100.00%	2,394.92	
0041	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	787.18	*	0.00	
0042	I.C. SYSTEM, INC.	UNSECURED	0.00	*	0.00	
0043	NEW JERSEY DEPARTMENT OF LABOR	UNSECURED	0.00	*	0.00	
0044	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0045	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0046	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0047	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0048	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0049	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0050	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0052	UNITED STATES TREASURY/IRS	PRIORITY	5,059.77	100.00%	0.00	
0053	LVNV FUNDING LLC	UNSECURED	10,262.04	*	0.00	
0054	UNITED STATES TREASURY/IRS	UNSECURED	111.16	*	0.00	
0055	RUSHMORE SERVICING	(NEW) MTG Agree	12,513.12	100.00%	3,430.83	
0056	WILMINGTON SAVINGS FUND SOCIETY F	(NEW) MTG Agree	2,449.69	100.00%	2,449.69	
0057	RUSHMORE SERVICING	ADMINISTRATIVE	20,714.91	100.00%	20,714.91	

Total Paid: \$75,037.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$74,861.00 - Paid to Claims: \$60,329.96 - Admin Costs Paid: \$14,707.04 = Funds on Hand: \$2,024.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.